

## Payments for Month 7

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/10/2025	Screwfix Direct Ltd	34	11.99		2.00	4302	401	9.99	Fire Blanket
01/10/2025	Halfords	35	15.00		2.50	4302	401	12.50	Fire Extinguisher
02/10/2025	B&M	36	3.00			4020	101	3.00	Stationery
02/10/2025	Bargain Buys	37	1.00		0.17	4285	401	0.83	Bin liners
06/10/2025	Boyes	38	6.00			4020	101	6.00	Stationery
16/10/2025	B&M	39	5.00			4285	401	5.00	Cleaning Supplies
16/10/2025	Morrisons	40	2.00			4020	101	2.00	Office Supplies
21/10/2025	YTC	41	2.99			4520	401	2.99	Tools
<b>Total Payments for Month</b>			46.98	0.00	4.67			42.31	
<b>Balance Carried Fwd</b>			20.07						
<b>Cashbook Totals</b>			67.05	0.00	4.67			62.38	